

**CITY OF TWINSBURG, OHIO**

**ORDINANCE 19-2014**

THE ANNUAL APPROPRIATION ORDINANCE FOR THE YEAR 2014 PREPARED BY COUNCIL FROM ESTIMATES SUBMITTED BY THE MAYOR, PROVIDING FOR THE ORDINARY EXPENSES AND OTHER NECESSARY EXPENSES OF THE CITY OF TWINSBURG, OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2014

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**WHEREAS**, pursuant to Section 5705.38 of the Ohio Revised Code, the City adopted Temporary Appropriations legislation (Ordinance 154-2013) passed by Council on December 10, 2013 and is now required to submit an annual appropriations measure prior to March 31, 2014; and

**WHEREAS**, the Administration has requested and received from each office or department of the City of Twinsburg a detailed statement, upon uniform forms, of estimated expenses for the upcoming fiscal year (2014), said information being reflected in the collective Exhibit "A" attached hereto and incorporated herein; and

**WHEREAS**, said information was submitted the Finance Department and Council for inspection and deliberation.

**NOW, THEREFORE, BE IT ORDAINED** by the Council of the City of Twinsburg, County of Summit and State of Ohio:

**SECTION I:** That in order to provide for the ordinary and other necessary expenses of the City of Twinsburg, during the fiscal year commencing January 1, 2014, the following sums be and are hereby set aside and appropriated as follows:

That there be appropriated: \$54,103,997.94 as more fully detailed in Exhibit "A" attached hereto and incorporated herein.

**SECTION II:** That the Director of Finance be and hereby is authorized to draw warrants on the City Treasury for payment from any vouchers therefore, the same, or any ordinance or resolution of Council to make expenditures, provided that no warrant shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance, provided further, that the appropriations for contingencies can only be expended upon approval of two-thirds of Council, for items of expense constituting a legal obligation against the City, and for the purposes other than those covered by specific appropriations herein made.

**SECTION III:** That no official or employee or board or commission authorized to make expenditures shall present any voucher, certification or other documents

authorizing any expenditure when such expenditure exceeds an appropriation set forth herein without prior approval by the Mayor and by majority vote of Council except for inter-department transfers authorized by the Mayor and Finance Director. The Director of Finance shall not draw warrants or otherwise approve any expenditure exceeding an appropriated amount without the approval required by this Section.

**SECTION IV:** It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were taken in open meeting or meetings of this Council, and that all deliberations of this Council were in meetings open to the public and in full compliance with all legal requirements, including without limitations, those set forth in Section 121.22 of the Ohio Revised Code.

**SECTION V:** That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

PASSED: 3/18/14

APPROVED: 3/19/14

EFFECTIVE: 4/18/14

Maureen Stauffer  
Maureen Stauffer, President of Council

Submitted to the Mayor for approval this  
19<sup>th</sup> day of March, 2014

Approved by the Mayor 3/19, 2014  
Katherine A. Procop  
Katherine A. Procop, Mayor

ATTEST:  
Shannon Collins  
Shannon Collins  
Clerk of Council

1<sup>st</sup> Rdg. 2/25/14  
2<sup>nd</sup> Rdg. 3/11/14  
3<sup>rd</sup> Rdg. 3/18/14

Passed: 3/18/14  
Yes 7 No 0

**CERTIFICATE OF POSTING**

I, Shannon Collins, Clerk of Council, of the City of Twinsburg, State of Ohio, do hereby certify that publication of the foregoing ordinances, resolutions was duly made by posting true copies thereof at five of the most public places in said City as determined by

Ordinance 19-2014

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Section 113.02 of the Codified Ordinances of the City of Twinsburg; each for a period of fifteen days commencing on the  
21<sup>st</sup> day of March, 2014

Shannon Collins

Shannon Collins  
Clerk of Council  
City of Twinsburg

# EXHIBIT A

## CITY OF TWINSBURG 2014 PERMANENT APPROPRIATIONS

Accounts: 100-000-51000 to 980-072-57300

As Of:

Account	Description	Temporary	Permanent Appropriation
100	GENERAL FUND		
<b>COUNCIL</b>			
<b>SALARIES AND WGES</b>			
100-000-51000	SALARIES AND WAGES	\$140,000.00	\$140,000.00
100-000-51100	OVERTIME	\$0.00	\$3,000.00
100-000-51200	RETIREMENT PENSION	\$25,000.00	\$25,000.00
	<b>SALARIES AND WGES Totals:</b>	<b>\$165,000.00</b>	<b>\$168,000.00</b>
<b>OTHER</b>			
100-000-52100	TRAVEL	\$500.00	\$500.00
100-000-52300	TRAINING AND EDUCATION	\$1,500.00	\$1,500.00
100-000-53200	COMMUNICATIONS	\$2,000.00	\$2,000.00
100-000-53400	PROFESSIONAL SERVICES	\$7,500.00	\$7,500.00
100-000-53600	INSURANCE AND BONDING	\$40,000.00	\$40,000.00
100-000-53700	PRINTING AND ADVERTISING	\$7,500.00	\$7,500.00
100-000-53900	MISC CONTRACTUAL	\$0.00	\$0.00
100-000-54100	OFFICE SUPPLIES	\$1,750.00	\$1,750.00
100-000-54200	OPERATING SUPPLIES	\$8,000.00	\$8,000.00
	<b>OTHER Totals:</b>	<b>\$68,750.00</b>	<b>\$68,750.00</b>
	<b>COUNCIL Totals:</b>	<b>\$233,750.00</b>	<b>\$236,750.00</b>
<b>MAYOR</b>			
<b>SALARIES AND WGES</b>			
100-001-51000	SALARIES AND WAGES	\$191,000.00	\$191,000.00
100-001-51100	OVERTIME	\$0.00	\$0.00
100-001-51200	RETIREMENT PENSION	\$31,000.00	\$31,000.00
	<b>SALARIES AND WGES Totals:</b>	<b>\$222,000.00</b>	<b>\$222,000.00</b>
<b>OTHER</b>			
100-001-52100	TRAVEL	\$3,000.00	\$3,000.00
100-001-52300	TRAINING AND EDUCATION	\$500.00	\$500.00
100-001-53200	COMMUNICATIONS	\$3,000.00	\$3,000.00
100-001-53300	RENTS AND LEASES	\$150.00	\$150.00
100-001-53400	PROFESSIONAL SERVICES	\$500.00	\$500.00
100-001-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$10,000.00
100-001-53700	PRINTING AND ADVERTISING	\$3,000.00	\$3,000.00
100-001-53900	MISC CONTRACTUAL	\$7,000.00	\$7,000.00
100-001-54100	OFFICE SUPPLIES	\$600.00	\$600.00
100-001-54200	OPERATING SUPPLIES	\$16,500.00	\$16,500.00
100-001-54300	REPAIRS AND MAINT	\$600.00	\$600.00
	<b>OTHER Totals:</b>	<b>\$44,850.00</b>	<b>\$44,850.00</b>
	<b>MAYOR Totals:</b>	<b>\$266,850.00</b>	<b>\$266,850.00</b>

Account	Description	Temporary	Permanent Appropriation
<b>CIVIL SERVICE</b>			
<b>SALARIES AND WGES</b>			
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$1,200.00
100-010-51200	RETIREMENT PENSION	\$186.00	\$186.00
	<b>SALARIES AND WGES Totals:</b>	<b>\$1,386.00</b>	<b>\$1,386.00</b>
<b>OTHER</b>			
100-010-52100	TRAVEL	\$100.00	\$100.00
100-010-52300	TRAINING AND EDUCATION	\$600.00	\$600.00
100-010-53200	COMMUNICATIONS	\$500.00	\$500.00
100-010-53400	PROFESSIONAL SERVICES	\$85.00	\$85.00
100-010-53700	PRINTING AND ADVERTISING	\$4,500.00	\$4,500.00
100-010-53900	MISC CONTRACTUAL	\$11,000.00	\$11,000.00
100-010-54100	OFFICE SUPPLIES	\$100.00	\$100.00
100-010-54200	OPERATING SUPPLIES	\$450.00	\$450.00
	<b>OTHER Totals:</b>	<b>\$17,335.00</b>	<b>\$17,335.00</b>
	<b>CIVIL SERVICE Totals:</b>	<b>\$18,721.00</b>	<b>\$18,721.00</b>
<b>HUMAN RESOURCE</b>			
<b>SALARIES AND WGES</b>			
100-020-51000	SALARIES AND WAGES	\$70,000.00	\$67,000.00
100-020-51100	OVERTIME	\$0.00	\$3,000.00
100-020-51200	RETIREMENT PENSION	\$10,815.00	\$10,815.00
	<b>SALARIES AND WGES Totals:</b>	<b>\$80,815.00</b>	<b>\$80,815.00</b>
<b>OTHER</b>			
100-020-52100	TRAVEL	\$0.00	\$0.00
100-020-52300	TRAINING AND EDUCATION	\$1,000.00	\$1,000.00
100-020-53200	COMMUNICATIONS	\$250.00	\$250.00
100-020-53400	PROFESSIONAL SERVICES	\$43,950.00	\$43,950.00
100-020-53700	PRINTING AND ADVERTISING	\$1,250.00	\$1,250.00
100-020-53900	MISC CONTRACTUAL	\$3,000.00	\$3,000.00
100-020-54100	OFFICE SUPPLIES	\$1,000.00	\$1,000.00
100-020-54200	OPERATING SUPPLIES	\$700.00	\$700.00
	<b>OTHER Totals:</b>	<b>\$51,150.00</b>	<b>\$51,150.00</b>
	<b>HUMAN RESOURCE Totals:</b>	<b>\$131,965.00</b>	<b>\$131,965.00</b>
<b>IT</b>			
<b>SALARIES AND WGES</b>			
100-021-51000	SALARIES AND WAGES	\$164,800.00	\$164,800.00
100-021-51100	OVERTIME	\$5,000.00	\$5,000.00
100-021-51200	RETIREMENT PENSION	\$26,234.00	\$26,234.00
	<b>SALARIES AND WGES Totals:</b>	<b>\$196,034.00</b>	<b>\$196,034.00</b>
<b>OTHER</b>			
100-021-52100	TRAVEL	\$0.00	\$0.00
100-021-52300	TRAINING AND EDUCATION	\$500.00	\$500.00
100-021-53200	COMMUNICATIONS	\$89,600.00	\$89,600.00
100-021-53300	RENTS AND LEASES	\$0.00	\$0.00
100-021-53400	PROFESSIONAL SERVICES	\$44,000.00	\$44,000.00
100-021-53700	PRINTING AND ADVERTISING	\$1,250.00	\$1,250.00
100-021-53900	MISC CONTRACTUAL	\$0.00	\$0.00
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$1,000.00
100-021-54200	OPERATING SUPPLIES	\$60,000.00	\$60,000.00
	<b>OTHER Totals:</b>	<b>\$196,350.00</b>	<b>\$196,350.00</b>
	<b>IT Totals:</b>	<b>\$392,384.00</b>	<b>\$392,384.00</b>

Account	Description	Temporary	Permanent Appropriation
<b>LAW</b>			
<b>SALARIES AND WGES</b>			
100-030-51000	SALARIES AND WAGES	\$157,720.00	\$157,720.00
100-030-51100	OVERTIME	\$0.00	\$0.00
100-030-51200	RETIREMENT PENSION	\$24,368.00	\$24,368.00
	<b>SALARIES AND WGES Totals:</b>	<b>\$182,088.00</b>	<b>\$182,088.00</b>
<b>OTHER</b>			
100-030-52100	TRAVEL	\$0.00	\$0.00
100-030-52300	TRAINING AND EDUCATION	\$500.00	\$500.00
100-030-53200	COMMUNICATIONS	\$325.00	\$325.00
100-030-53400	PROFESSIONAL SERVICES	\$15,000.00	\$15,000.00
100-030-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00
100-030-53900	MISC CONTRACTUAL	\$6,800.00	\$6,800.00
100-030-54100	OFFICE SUPPLIES	\$500.00	\$500.00
100-030-54200	OPERATING SUPPLIES	\$200.00	\$200.00
	<b>OTHER Totals:</b>	<b>\$23,325.00</b>	<b>\$23,325.00</b>
	<b>LAW Totals:</b>	<b>\$205,413.00</b>	<b>\$205,413.00</b>
<b>FINANCE</b>			
<b>SALARIES AND WGES</b>			
100-040-51000	SALARIES AND WAGES	\$214,300.00	\$214,300.00
100-040-51100	OVERTIME	\$1,000.00	\$1,000.00
100-040-51200	RETIREMENT PENSION	\$33,000.00	\$33,000.00
	<b>SALARIES AND WGES Totals:</b>	<b>\$248,300.00</b>	<b>\$248,300.00</b>
<b>OTHER</b>			
100-040-52100	TRAVEL	\$600.00	\$600.00
100-040-52300	TRAINING AND EDUCATION	\$2,000.00	\$2,000.00
100-040-53200	COMMUNICATIONS	\$2,500.00	\$2,500.00
100-040-53400	PROFESSIONAL SERVICES	\$27,000.00	\$27,000.00
100-040-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00
100-040-53600	INSURANCE AND BONDING	\$210.00	\$210.00
100-040-53700	PRINTING AND ADVERTISING	\$600.00	\$600.00
100-040-53900	MISC CONTRACTUAL	\$1,000.00	\$1,000.00
100-040-54100	OFFICE SUPPLIES	\$500.00	\$500.00
100-040-54200	OPERATING SUPPLIES	\$2,500.00	\$2,500.00
100-040-54300	REPAIRS AND MAINT	\$3,000.00	\$3,000.00
	<b>OTHER Totals:</b>	<b>\$39,910.00</b>	<b>\$39,910.00</b>
	<b>FINANCE Totals:</b>	<b>\$288,210.00</b>	<b>\$288,210.00</b>

Account	Description	Temporary	Permanent Appropriation
<b>GENERAL GOVERNMENT</b>			
<b>FRINGES</b>			
100-041-51500	HEALTH CARE	\$2,000,000.00	\$2,641,600.00
100-041-51600	UNEMPLOYMENT	\$18,000.00	\$18,000.00
100-041-51700	WORKER'S COMPENSATION	\$405,000.00	\$370,000.00
	<b>FRINGES Totals:</b>	<b>\$2,423,000.00</b>	<b>\$3,029,600.00</b>
<b>OTHER</b>			
100-041-53100	UTILITIES	\$125,000.00	\$125,000.00
100-041-53400	PROFESSIONAL SERVICES	\$100,000.00	\$100,000.00
100-041-53401	COUNTY FEES AND CHARGES	\$97,100.00	\$97,100.00
100-041-53402	ELECTION EXPENSES	\$32,000.00	\$32,000.00
100-041-53403	COUNTY HEALTH CHARGES	\$210,000.00	\$210,000.00
100-041-53404	ANNUAL AUDIT CHARGES	\$63,000.00	\$63,000.00
100-041-53407	COUNTY EMERGENCY MGMT	\$10,000.00	\$10,000.00
100-041-53700	PRINTING & ADVERTISING	\$50,000.00	\$50,000.00
100-041-53900	MISC CONTRACTUAL	\$800,000.00	\$848,000.00
100-041-53901	CONTINGENCY	\$550,000.00	\$550,000.00
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$65,000.00	\$65,000.00
100-041-57100	P&F PENSION TRANSFER	\$773,934.00	\$1,160,000.00
100-041-57102	TRANSFERS	\$500,000.00	\$500,000.00
100-041-57104	TRANSFER GENERAL DEBT	\$1,116,119.00	\$1,116,119.00
100-041-57105	TRANSFER CAPITAL IMPROVEMENT	\$4,119,637.00	\$3,698,935.00
100-041-57201	ECONOMIC DEVELOPMENT REIMB	\$690,000.00	\$690,000.00
100-041-57300	REFUNDS	\$45,000.00	\$45,000.00
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$25,000.00	\$25,000.00
	<b>OTHER Totals:</b>	<b>\$9,371,790.00</b>	<b>\$9,385,164.00</b>
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$11,794,790.00</b>	<b>\$12,414,754.00</b>
<b>COMMUNICATION</b>			
<b>SALARIES AND WGES</b>			
100-049-51000	SALARIES AND WAGES	\$608,000.00	\$608,000.00
100-049-51100	OVERTIME	\$40,000.00	\$40,000.00
100-049-51200	RETIREMENT PENSION	\$86,000.00	\$86,000.00
100-049-51400	CLOTHING ALLOWANCE	\$6,500.00	\$6,500.00
	<b>SALARIES AND WGES Totals:</b>	<b>\$740,500.00</b>	<b>\$740,500.00</b>
<b>OTHER</b>			
100-049-52100	TRAVEL	\$250.00	\$250.00
100-049-52300	TRAINING AND EDUCATION	\$3,500.00	\$3,500.00
100-049-53300	RENTS AND LEASES	\$13,000.00	\$13,000.00
100-049-53400	PROFESSIONAL SERVICES	\$500.00	\$500.00
100-049-54200	OPERATING SUPPLIES	\$3,500.00	\$3,500.00
100-049-54300	REPAIRS AND MAINT	\$45,900.00	\$45,900.00
	<b>OTHER Totals:</b>	<b>\$66,650.00</b>	<b>\$66,650.00</b>
	<b>COMMUNICATION Totals:</b>	<b>\$807,150.00</b>	<b>\$807,150.00</b>

Account	Description	Temporary	Permanent Appropriation
<b>POLICE</b>			
<b>SALARIES AND WGES</b>			
100-050-51000	SALARIES AND WAGES	\$2,885,000.00	\$2,885,000.00
100-050-51100	OVERTIME	\$128,000.00	\$128,000.00
100-050-51200	RETIREMENT PENSION	\$73,000.00	\$73,000.00
100-050-51400	CLOTHING ALLOWANCE	\$32,000.00	\$32,000.00
	<b>SALARIES AND WGES Totals:</b>	<b>\$3,118,000.00</b>	<b>\$3,118,000.00</b>
<b>OTHER</b>			
100-050-52100	TRAVEL	\$3,000.00	\$3,000.00
100-050-52300	TRAINING AND EDUCATION	\$17,000.00	\$17,000.00
100-050-53200	COMMUNICATIONS	\$27,000.00	\$27,000.00
100-050-53300	RENTS AND LEASES	\$12,400.00	\$12,400.00
100-050-53400	PROFESSIONAL SERVICES	\$40,800.00	\$40,800.00
100-050-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00
100-050-53600	INSURANCE AND BONDING	\$55,000.00	\$55,000.00
100-050-53700	PRINTING AND ADVERTISING	\$4,000.00	\$4,000.00
100-050-53900	MISC CONTRACTUAL	\$104,100.00	\$104,100.00
100-050-54100	OFFICE SUPPLIES	\$5,000.00	\$5,000.00
100-050-54200	OPERATING SUPPLIES	\$79,050.00	\$79,050.00
100-050-54300	REPAIRS AND MAINT	\$26,500.00	\$26,500.00
	<b>OTHER Totals:</b>	<b>\$373,850.00</b>	<b>\$373,850.00</b>
	<b>POLICE Totals:</b>	<b>\$3,491,850.00</b>	<b>\$3,491,850.00</b>
<b>FIRE</b>			
<b>SALARIES AND WGES</b>			
100-051-51000	SALARIES AND WAGES	\$2,867,346.00	\$2,867,346.00
100-051-51100	OVERTIME	\$85,000.00	\$85,000.00
100-051-51200	RETIREMENT PENSION	\$61,606.00	\$61,606.00
100-051-51400	CLOTHING ALLOWANCE	\$29,975.00	\$29,975.00
	<b>SALARIES AND WGES Totals:</b>	<b>\$3,043,927.00</b>	<b>\$3,043,927.00</b>
<b>OTHER</b>			
100-051-52100	TRAVEL	\$12,525.00	\$12,525.00
100-051-52300	TRAINING AND EDUCATION	\$11,205.00	\$11,205.00
100-051-53100	UTILITIES	\$55,500.00	\$55,500.00
100-051-53200	COMMUNICATIONS	\$29,300.00	\$29,300.00
100-051-53300	RENTS AND LEASES	\$2,000.00	\$2,000.00
100-051-53400	PROFESSIONAL SERVICES	\$32,200.00	\$32,200.00
100-051-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00
100-051-53600	INSURANCE AND BONDING	\$34,000.00	\$34,000.00
100-051-53700	PRINTING AND ADVERTISING	\$2,150.00	\$2,150.00
100-051-53900	MISC CONTRACTUAL	\$16,310.00	\$22,910.00
100-051-54100	OFFICE SUPPLIES	\$5,000.00	\$5,000.00
100-051-54200	OPERATING SUPPLIES	\$292,148.00	\$265,348.00
100-051-54300	REPAIRS AND MAINT	\$55,080.00	\$55,080.00
	<b>OTHER Totals:</b>	<b>\$647,418.00</b>	<b>\$627,218.00</b>
	<b>FIRE Totals:</b>	<b>\$3,691,345.00</b>	<b>\$3,671,145.00</b>



Account	Description	Temporary	Permanent Appropriation
<b>PUBLIC WORKS</b>			
<b>SALARIES AND WGES</b>			
100-060-51000	SALARIES AND WAGES	\$2,112,000.00	\$2,208,000.00
100-060-51100	OVERTIME	\$103,000.00	\$103,000.00
100-060-51200	RETIREMENT PENSION	\$342,280.00	\$342,280.00
100-060-51400	CLOTHING ALLOWANCE	\$1,400.00	\$1,750.00
	<b>SALARIES AND WGES Totals:</b>	<b>\$2,658,680.00</b>	<b>\$2,655,030.00</b>
<b>OTHER</b>			
100-060-52100	TRAVEL	\$5,000.00	\$5,000.00
100-060-52300	TRAINING AND EDUCATION	\$5,000.00	\$5,000.00
100-060-53100	UTILITIES	\$230,200.00	\$230,200.00
100-060-53200	COMMUNICATIONS	\$16,870.00	\$16,870.00
100-060-53300	RENTS AND LEASES	\$13,100.00	\$7,000.00
100-060-53400	PROFESSIONAL SERVICES	\$3,050.00	\$3,050.00
100-060-53600	INSURANCE AND BONDING	\$47,000.00	\$47,000.00
100-060-53700	PRINTING AND ADVERTISING	\$1,000.00	\$1,000.00
100-060-53900	MISC CONTRACTUAL	\$1,250,000.00	\$1,200,000.00
100-060-54100	OFFICE SUPPLIES	\$1,500.00	\$2,000.00
100-060-54200	OPERATING SUPPLIES	\$396,600.00	\$412,600.00
100-060-54300	REPAIRS AND MAINT	\$370,000.00	\$370,000.00
	<b>OTHER Totals:</b>	<b>\$2,339,320.00</b>	<b>\$2,299,720.00</b>
	<b>PUBLIC WORKS Totals:</b>	<b>\$4,898,000.00</b>	<b>\$4,954,750.00</b>
<b>ENGINEERING</b>			
<b>SALARIES AND WGES</b>			
100-061-51000	SALARIES AND WAGES	\$465,000.00	\$465,000.00
100-061-51100	OVERTIME	\$30,000.00	\$30,000.00
100-061-51200	RETIREMENT PENSION	\$78,000.00	\$78,000.00
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$1,700.00
	<b>SALARIES AND WGES Totals:</b>	<b>\$574,700.00</b>	<b>\$574,700.00</b>
<b>OTHER</b>			
100-061-52100	TRAVEL	\$1,000.00	\$1,000.00
100-061-52300	TRAINING AND EDUCATION	\$3,570.00	\$3,570.00
100-061-53200	COMMUNICATIONS	\$3,800.00	\$3,800.00
100-061-53400	PROFESSIONAL SERVICES	\$502,000.00	\$502,000.00
100-061-53600	INSURANCE AND BONDING	\$4,200.00	\$4,200.00
100-061-53700	PRINTING AND ADVERTISING	\$2,200.00	\$2,200.00
100-061-53900	MISC CONTRACTUAL	\$3,800.00	\$3,800.00
100-061-54100	OFFICE SUPPLIES	\$2,600.00	\$2,600.00
100-061-54200	OPERATING SUPPLIES	\$1,000.00	\$1,000.00
100-061-54300	REPAIRS AND MAINT	\$500.00	\$500.00
	<b>OTHER Totals:</b>	<b>\$524,670.00</b>	<b>\$524,670.00</b>
	<b>ENGINEERING Totals:</b>	<b>\$1,099,370.00</b>	<b>\$1,099,370.00</b>

Account	Description	Temporary	Permanent Appropriation
<b>BUILDING</b>			
<b>SALARIES AND WGES</b>			
100-062-51000	SALARIES AND WAGES	\$297,762.00	\$297,762.00
100-062-51100	OVERTIME	\$2,444.00	\$2,444.00
100-062-51200	RETIREMENT PENSION	\$46,004.00	\$46,004.00
100-062-51400	CLOTHING ALLOWANCE	\$1,500.00	\$1,500.00
	<b>SALARIES AND WGES Totals:</b>	<b>\$347,710.00</b>	<b>\$347,710.00</b>
<b>OTHER</b>			
100-062-52100	TRAVEL	\$1,425.00	\$1,425.00
100-062-52300	TRAINING AND EDUCATION	\$1,545.00	\$1,545.00
100-062-53200	COMMUNICATIONS	\$6,450.00	\$6,450.00
100-062-53300	RENTS AND LEASES	\$4,600.00	\$4,600.00
100-062-53400	PROFESSIONAL SERVICES	\$14,800.00	\$14,800.00
100-062-53600	INSURANCE AND BONDING	\$10,000.00	\$10,000.00
100-062-53700	PRINTING AND ADVERTISING	\$1,400.00	\$1,400.00
100-062-53900	MISC CONTRACTUAL	\$6,862.00	\$6,862.00
100-062-54100	OFFICE SUPPLIES	\$2,500.00	\$2,500.00
100-062-54200	OPERATING SUPPLIES	\$1,700.00	\$1,700.00
100-062-54300	REPAIRS AND MAINT	\$1,500.00	\$1,500.00
100-062-54600	PROPERTY MAINTENANCE	\$4,500.00	\$4,500.00
	<b>OTHER Totals:</b>	<b>\$57,282.00</b>	<b>\$57,282.00</b>
	<b>BUILDING Totals:</b>	<b>\$404,992.00</b>	<b>\$404,992.00</b>
<b>PLANNING</b>			
<b>SALARIES AND WGES</b>			
100-063-51000	SALARIES AND WAGES	\$3,000.00	\$3,000.00
100-063-51100	OVERTIME	\$0.00	\$0.00
100-063-51200	RETIREMENT PENSION	\$500.00	\$500.00
	<b>SALARIES AND WGES Totals:</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<b>OTHER</b>			
100-063-52100	TRAVEL	\$90.00	\$90.00
100-063-52300	TRAINING AND EDUCATION	\$0.00	\$0.00
100-063-53400	PROFESSIONAL SERVICES	\$3,250.00	\$3,250.00
100-063-53700	PRINTING AND ADVERTISING	\$1,200.00	\$1,200.00
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00
100-063-54100	OFFICE SUPPLIES	\$100.00	\$100.00
100-063-54200	OPERATING SUPPLIES	\$200.00	\$200.00
	<b>OTHER Totals:</b>	<b>\$4,840.00</b>	<b>\$4,840.00</b>
	<b>PLANNING Totals:</b>	<b>\$8,340.00</b>	<b>\$8,340.00</b>
<b>PLANNING/ECONOMIC DEVELOPMENT</b>			
<b>SALARIES AND WGES</b>			
100-064-51000	SALARIES AND WAGES	\$128,714.00	\$128,714.00
100-064-51100	OVERTIME	\$0.00	\$0.00
100-064-51200	RETIREMENT PENSION	\$19,900.00	\$19,900.00
	<b>SALARIES AND WGES Totals:</b>	<b>\$148,614.00</b>	<b>\$148,614.00</b>
<b>OTHER</b>			
100-064-52100	TRAVEL	\$4,220.00	\$4,220.00
100-064-52300	TRAINING AND EDUCATION	\$1,950.00	\$1,950.00
100-064-53200	COMMUNICATIONS	\$150.00	\$150.00
100-064-53300	RENTS AND LEASES	\$600.00	\$600.00
100-064-53400	PROFESSIONAL SERVICES	\$14,120.00	\$14,120.00
100-064-53700	PRINTING AND ADVERTISING	\$8,000.00	\$8,000.00
100-064-53900	MISC CONTRACTUAL	\$0.00	\$0.00
100-064-54100	OFFICE SUPPLIES	\$500.00	\$500.00
100-064-54200	OPERATING SUPPLIES	\$1,070.00	\$1,070.00
	<b>OTHER Totals:</b>	<b>\$30,610.00</b>	<b>\$30,610.00</b>
	<b>PLANNING/ECONOMIC DEVELOPMENT</b>	<b>\$179,224.00</b>	<b>\$179,224.00</b>

Account	Description	Temporary	Permanent Appropriation	
<b>P/R</b>				
<b>SALARIES AND WGES</b>				
100-070-51000	SALARIES AND WAGES	\$458,000.00	\$458,000.00	
100-070-51100	OVERTIME	\$2,000.00	\$2,000.00	
100-070-51200	RETIREMENT PENSION	\$73,000.00	\$73,000.00	
100-070-51400	CLOTHING ALLOWANCE	\$1,500.00	\$1,500.00	
	<b>SALARIES AND WGES Totals:</b>	<b>\$534,500.00</b>	<b>\$534,500.00</b>	
<b>OTHER</b>				
100-070-52100	TRAVEL	\$1,350.00	\$1,350.00	
100-070-52300	TRAINING AND EDUCATION	\$1,250.00	\$1,250.00	
100-070-53100	UTILITIES	\$100,000.00	\$100,000.00	
100-070-53200	COMMUNICATIONS	\$3,630.00	\$3,630.00	
100-070-53300	RENTS AND LEASES	\$8,500.00	\$8,500.00	
100-070-53400	PROFESSIONAL SERVICES	\$675.00	\$675.00	
100-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	
100-070-53600	INSURANCE AND BONDING	\$24,000.00	\$24,000.00	
100-070-53700	PRINTING AND ADVERTISING	\$5,500.00	\$5,500.00	
100-070-53900	MISC CONTRACTUAL	\$26,350.00	\$26,350.00	
100-070-53904	CONCERTS IN THE PARK	\$175,000.00	\$175,000.00	
100-070-54100	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	
100-070-54200	OPERATING SUPPLIES	\$34,800.00	\$34,800.00	
100-070-54300	REPAIRS AND MAINT	\$10,000.00	\$10,000.00	
	<b>OTHER Totals:</b>	<b>\$392,255.00</b>	<b>\$392,255.00</b>	
	<b>P/R Totals:</b>	<b>\$926,755.00</b>	<b>\$926,755.00</b>	
<b>SENIOR ACTIVITIES</b>				
<b>SALARIES AND WGES</b>				
100-071-51000	SALARIES AND WAGES	\$85,000.00	\$85,000.00	
100-071-51100	OVERTIME	\$1,000.00	\$1,000.00	
100-071-51200	RETIREMENT PENSION	\$13,500.00	\$13,500.00	
100-071-51400	CLOTHING ALLOWANCE	\$0.00	\$0.00	
	<b>SALARIES AND WGES Totals:</b>	<b>\$99,500.00</b>	<b>\$99,500.00</b>	
<b>OTHER</b>				
100-071-52100	TRAVEL	\$0.00	\$0.00	
100-071-52200	FIELD TRIPS	\$7,500.00	\$7,500.00	
100-071-52300	TRAINING AND EDUCATION	\$300.00	\$300.00	
100-071-53100	UTILITIES	\$0.00	\$0.00	
100-071-53200	COMMUNICATIONS	\$1,700.00	\$1,700.00	
100-071-53300	RENTS AND LEASES	\$500.00	\$500.00	
100-071-53400	PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	
100-071-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	
100-071-53700	PRINTING AND ADVERTISING	\$300.00	\$300.00	
100-071-53900	MISC CONTRACTUAL	\$16,250.00	\$16,250.00	
100-071-54200	OPERATING SUPPLIES	\$19,850.00	\$19,850.00	
100-071-54300	REPAIRS AND MAINT	\$8,000.00	\$8,000.00	
100-071-57300	REFUNDS	\$300.00	\$300.00	
	<b>OTHER Totals:</b>	<b>\$55,700.00</b>	<b>\$55,700.00</b>	
	<b>SENIOR ACTIVITIES Totals:</b>	<b>\$155,200.00</b>	<b>\$155,200.00</b>	
<b>100 General Fund Grand Total</b>		<b>\$28,894,309.00</b>	<b>\$29,553,823.00</b>	<b>2%</b>

Account	Description	Temporary	Permanent Appropriation
<b>210</b>	<b>SCMR</b>		
<b>OTHER</b>			
210-065-54200	OPERATING SUPPLIES	\$500,000.00	\$500,000.00
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$15,000.00
210-065-55200	OTHER MISC EQUIPMENT/IMPRMTS	\$150,000.00	\$150,000.00
210-065-55500	STREETS&HIGHWAYS RD PROGRAM	\$775,000.00	\$775,000.00
	<b>OTHER Totals:</b>	<b>\$1,440,000.00</b>	<b>\$1,440,000.00</b>
	<b>SCMR Totals:</b>	<b>\$1,440,000.00</b>	<b>\$1,440,000.00</b>
<b>212</b>	<b>PARKS &amp; REC REVOLVING</b>		
<b>OTHER</b>			
212-070-53400	PROFESSIONAL SERVICES	\$36,100.00	\$36,100.00
212-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00
212-070-57200	REIMBURSEMENTS	\$1,500.00	\$1,500.00
	<b>OTHER Totals:</b>	<b>\$37,600.00</b>	<b>\$37,600.00</b>
	<b>PARKS &amp; REC REVOLVING Totals:</b>	<b>\$37,600.00</b>	<b>\$37,600.00</b>
<b>213</b>	<b>LIBERTY PARK</b>		
<b>OTHER</b>			
213-070-53100	UTILITIES	\$15,000.00	\$15,000.00
213-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00
213-070-54200	OPERATING SUPPLIES	\$9,600.00	\$9,600.00
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00
213-070-55200	OTHER MISC EQUIPMENT/IMPRMTS	\$0.00	\$0.00
	<b>OTHER Totals:</b>	<b>\$24,600.00</b>	<b>\$24,600.00</b>
	<b>LIBERTY PARK Totals:</b>	<b>\$24,600.00</b>	<b>\$24,600.00</b>
<b>214</b>	<b>MUNI MOTOR VEHICLE</b>		
<b>OTHER</b>			
214-061-55500	STREETS&HIGHWAYS RD PROGRAM	\$0.00	\$150,000.00
	<b>OTHER Totals:</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
	<b>MUNI MOTOR VEHICLE Totals:</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
<b>215</b>	<b>ENHANCED 911</b>		
<b>OTHER</b>			
215-050-54200	OPERATING SUPPLIES	\$16,945.00	\$16,945.00
	<b>OTHER Totals:</b>	<b>\$16,945.00</b>	<b>\$16,945.00</b>
	<b>ENHANCED 911 Totals:</b>	<b>\$16,945.00</b>	<b>\$16,945.00</b>
<b>216</b>	<b>PERMISSIVE TAX</b>		
<b>OTHER</b>			
216-061-55200	PERMISSIVE ROAD PROGRAM	\$0.00	\$0.00
	<b>OTHER Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>PERMISSIVE TAX Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account	Description	Temporary	Permanent Appropriation
<b>220</b>	<b>STATE HIGHWAY</b>		
<b>OTHER</b>			
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$25,000.00
	<b>OTHER Totals:</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
	<b>STATE HIGHWAY Totals:</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>230</b>	<b>DRUG</b>		
<b>OTHER</b>			
230-050-54200	OPERATING SUPPLIES	\$4,000.00	\$4,000.00
	<b>OTHER Totals:</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
	<b>DRUG Totals:</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>240</b>	<b>LAW ENFORCEMENT</b>		
<b>SALARIES AND WGES</b>			
240-050-51000	SALARIES AND WAGES	\$26,000.00	\$26,000.00
	<b>SALARIES AND WGES Totals:</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>
<b>OTHER</b>			
240-050-52100	TRAVEL	\$0.00	\$0.00
240-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00
240-050-54200	OPERATING SUPPLIES	\$0.00	\$0.00
	<b>OTHER Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>LAW ENFORCEMENT Totals:</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>
<b>270</b>	<b>AGENCY-UNCLAIMED</b>		
<b>OTHER</b>			
270-040-57100	TRANSFER TO GENERAL	\$10,000.00	\$1,300.00
	<b>OTHER Totals:</b>	<b>\$10,000.00</b>	<b>\$1,300.00</b>
	<b>AGENCY -UNCLAIMED Totals:</b>	<b>\$10,000.00</b>	<b>\$1,300.00</b>

Account	Description	Temporary	Permanent Appropriation
<b>272</b>	<b>RESERVE</b>		
<b>OTHER</b>			
272-062-57300	REFUNDS	\$100,000.00	\$100,000.00
	<b>OTHER Totals:</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
	<b>RESERVE Totals:</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>275</b>	<b>DEVELOPMENT ESCROW</b>		
<b>OTHER</b>			
275-040-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00
275-040-57102	TRANSFER	\$0.00	\$435,404.02
	<b>OTHER Totals:</b>	<b>\$1,000.00</b>	<b>\$435,404.02</b>
	<b>DEVELOPMENT ESCROW Totals:</b>	<b>\$1,000.00</b>	<b>\$435,404.02</b>
<b>280</b>	<b>OPOTA GRANT</b>		
<b>OTHER</b>			
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00
	<b>OTHER Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>OPOTA GRANT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>281</b>	<b>FEDERAL GRANTS</b>		
<b>OTHER</b>			
281-061-55900	DARROW RD SR91 PID 85078	\$0.00	\$655,000.00
281-061-55901	LIBERTY SIDWALK PID 93760	\$0.00	\$89,500.00
	<b>OTHER Totals:</b>	<b>\$0.00</b>	<b>\$744,500.00</b>
	<b>FEDERAL GRANTS Totals:</b>	<b>\$0.00</b>	<b>\$744,500.00</b>
<b>282</b>	<b>STATE GRANTS</b>		
<b>OTHER</b>			
282-064-55900	COFR GRANT-CORNER STONE PROJ(E	\$0.00	\$3,000,000.00
282-064-55901	JRS GRANT-CORNER STONE PROJ	\$0.00	\$2,200,000.00
		<b>\$0.00</b>	<b>\$5,200,000.00</b>
	<b>STATE GRANTS Totals:</b>	<b>\$0.00</b>	<b>\$5,200,000.00</b>
<b>290</b>	<b>FIRE PENSION</b>		
<b>SALARIES AND WGES</b>			
290-051-51300	FIRE PENSION	\$580,934.00	\$750,000.00
	<b>SALARIES AND WGES Totals:</b>	<b>\$580,934.00</b>	<b>\$750,000.00</b>
<b>OTHER</b>			
290-051-53401	COUNTY FEES AND CHARGES	\$4,000.00	\$4,000.00
	<b>OTHER Totals:</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
	<b>FIRE PENSION Totals:</b>	<b>\$584,934.00</b>	<b>\$754,000.00</b>
<b>291</b>	<b>POLICE PENSION</b>		
<b>SALARIES AND WGES</b>			
291-050-51300	POLICE PENSION	\$525,000.00	\$750,000.00
	<b>SALARIES AND WGES Totals:</b>	<b>\$525,000.00</b>	<b>\$750,000.00</b>
<b>OTHER</b>			
291-050-53401	COUNTY FEES AND CHARGES	\$4,000.00	\$4,000.00
	<b>OTHER Totals:</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
	<b>POLICE PENSION Totals:</b>	<b>\$529,000.00</b>	<b>\$754,000.00</b>
<b>292</b>	<b>EMPLOYEE PAYOUT RESERVE</b>		
<b>SALARIES AND WGES</b>			
292-041-51300	SALARY AND WAGE PAYOUTS	\$0.00	\$300,000.00
	<b>SALARIES AND WGES Totals:</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
	<b>EMPLOYEE PAYOUT RESERVE Totals:</b>	<b>\$0.00</b>	<b>\$300,000.00</b>

Account	Description	Temporary	Permanent Appropriation
<b>310</b>	<b>PARK DEBT OBLIGATION</b>		
<b>OTHER</b>			
310-041-53401	COUNTY FEES AND CHARGES	\$16,000.00	\$16,000.00
310-041-56100	PRINCIPAL	\$630,000.00	\$630,000.00
310-041-56200	INTEREST	\$202,800.00	\$202,800.00
	<b>OTHER Totals:</b>	<b>\$848,800.00</b>	<b>\$848,800.00</b>
	<b>PARK DEBT Totals:</b>	<b>\$848,800.00</b>	<b>\$848,800.00</b>
<b>320</b>	<b>GENERAL BOND RETIREMENT</b>		
<b>OTHER</b>			
<b>CONTRACTUAL SERVICES</b>			
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00
320-041-56100	PRINCIPAL	\$971,493.00	\$971,493.00
320-041-56200	INTEREST	\$144,626.00	\$144,626.00
	<b>OTHER Totals:</b>	<b>\$1,116,119.00</b>	<b>\$1,116,119.00</b>
	<b>GENERAL BOND RETIREMENT Totals:</b>	<b>\$1,116,119.00</b>	<b>\$1,116,119.00</b>
<b>330</b>	<b>S/A BOND RETIREMENT</b>		
<b>OTHER</b>			
330-041-53401	COUNTY FEES AND CHARGES	\$3,550.00	\$3,550.00
330-041-56100	PRINCIPAL	\$18,300.00	\$18,300.00
330-041-56200	INTEREST	\$9,862.00	\$9,862.00
	<b>OTHER Totals:</b>	<b>\$31,712.00</b>	<b>\$31,712.00</b>
	<b>S/A BOND RETIREMENT Totals:</b>	<b>\$31,712.00</b>	<b>\$31,712.00</b>
<b>610</b>	<b>SEWER REVENUE</b>		
<b>SALARIES AND WGES</b>			
510-060-51000	SALARIES AND WAGES	\$1,737,000.00	\$1,639,000.00
510-060-51100	OVERTIME	\$15,000.00	\$15,000.00
510-060-51200	RETIREMENT PENSION	\$270,700.00	\$239,700.00
510-060-51400	CLOTHING ALLOWANCE	\$700.00	\$700.00
510-060-51500	HEALTH CARE	\$475,000.00	\$603,250.00
510-060-51700	WORKERS COMPENSATION	\$26,300.00	\$26,300.00
	<b>SALARIES AND WGES Totals:</b>	<b>\$2,524,700.00</b>	<b>\$2,523,950.00</b>
<b>OTHER</b>			
510-060-52100	TRAVEL	\$3,000.00	\$3,000.00
510-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$4,000.00
510-060-53100	UTILITIES	\$267,000.00	\$216,000.00
510-060-53200	COMMUNICATIONS	\$27,200.00	\$27,000.00
510-060-53300	RENTS AND LEASES	\$6,800.00	\$6,800.00
510-060-53400	PROFESSIONAL SERVICES	\$41,500.00	\$41,500.00
510-060-53401	COUNTY FEES AND CHARGES	\$6,000.00	\$6,000.00
510-060-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00
510-060-53600	INSURANCE AND BONDING	\$30,000.00	\$22,500.00
510-060-53700	PRINTING AND ADVERTISING	\$2,500.00	\$2,500.00
510-060-53900	MISC CONTRACTUAL	\$78,200.00	\$66,200.00
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$2,000.00
510-060-54200	OPERATING SUPPLIES	\$217,000.00	\$202,000.00
510-060-54300	REPAIRS AND MAINT	\$128,700.00	\$128,700.00
510-060-55200	OTHER MISC EQUIPMENT/IMPRMTS	\$103,000.00	\$101,000.00
510-060-57300	REFUNDS	\$6,000.00	\$6,000.00
	<b>OTHER Totals:</b>	<b>\$922,900.00</b>	<b>\$835,200.00</b>
	<b>SEWER REVENUE Totals:</b>	<b>\$3,447,600.00</b>	<b>\$3,359,150.00</b>

Account	Description	Temporary	Permanent Appropriation
<b>512</b>	<b>WATER UTILITY</b>		
<b>OTHER</b>			
512-065-53401	COUNTY FEES AND CHARGES	\$200.00	\$200.00
512-065-55400	WATER IMPROVEMENT	\$475,000.00	\$475,000.00
	<b>OTHER Totals:</b>	<b>\$475,200.00</b>	<b>\$475,200.00</b>
	<b>WATER UTILITY Totals:</b>	<b>\$475,200.00</b>	<b>\$475,200.00</b>
<b>514</b>	<b>SEWER IMPROVEMENT</b>		
<b>OTHER</b>			
514-065-53400	PROFESSIONAL SERVICES	\$450,000.00	\$0.00
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00
514-065-55600	SEWER IMPROVEMENT	\$325,000.00	\$925,000.00
514-065-55900	EMERGENCY REPAIRS	\$75,000.00	\$150,000.00
514-065-57300	REFUNDS	\$0.00	\$0.00
	<b>OTHER Totals:</b>	<b>\$850,000.00</b>	<b>\$1,075,000.00</b>
	<b>SEWER IMPROVEMENT Totals:</b>	<b>\$850,000.00</b>	<b>\$1,075,000.00</b>
<b>516</b>	<b>TAP AND USE FEE</b>		
<b>OTHER</b>			
516-040-57102	TRANSFER	\$0.00	\$146,093.30
	<b>OTHER Totals:</b>	<b>\$0.00</b>	<b>\$146,093.30</b>
	<b>TAP AND USE FEE Totals:</b>	<b>\$0.00</b>	<b>\$146,093.30</b>



Account	Description	Temporary	Permanent Appropriation
<b>520</b>	<b>GOLF CLUB HOUSE</b>		
<b>SALARIES AND WGES</b>			
520-073-51000	SALARIES AND WAGES	\$169,400.00	\$169,400.00
520-073-51100	OVERTIME	\$1,000.00	\$1,000.00
520-073-51200	RETIREMENT PENSION	\$26,200.00	\$26,200.00
520-073-51500	HEALTH CARE	\$8,260.00	\$10,490.00
520-073-51600	UNEMPLOYMENT	\$4,000.00	\$4,000.00
520-073-51700	WORKERS COMPENSATION	\$2,560.00	\$2,560.00
	<b>SALARIES AND WGES Totals:</b>	<b>\$211,420.00</b>	<b>\$213,650.00</b>
<b>OTHER</b>			
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00
520-073-53100	UTILITIES	\$16,000.00	\$16,000.00
520-073-53200	COMMUNICATIONS	\$6,000.00	\$6,000.00
520-073-53300	RENTS AND LEASES	\$68,500.00	\$68,500.00
520-073-53400	PROFESSIONAL SERVICES	\$15,000.00	\$15,000.00
520-073-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00
520-073-53600	INSURANCE AND BONDING	\$2,000.00	\$2,000.00
520-073-53700	PRINTING AND ADVERTISING	\$3,000.00	\$3,000.00
520-073-53900	MISC CONTRACTUAL	\$6,500.00	\$6,500.00
520-073-54100	OFFICE SUPPLIES	\$1,500.00	\$1,500.00
520-073-54200	OPERATING SUPPLIES	\$45,000.00	\$45,000.00
520-073-54300	REPAIRS AND MAINT	\$1,500.00	\$1,500.00
520-073-54500	MERCHANDISE FOR RESALE	\$62,000.00	\$62,000.00
520-073-55200	OTHER MISC EQUIPMENT/IMPRMTS	\$0.00	\$0.00
520-073-57200	REIMBURSEMENT	\$70,000.00	\$70,000.00
520-073-58000	SALES TAX EXPENSE	\$27,000.00	\$27,000.00
	<b>OTHER Totals:</b>	<b>\$324,000.00</b>	<b>\$324,000.00</b>
	<b>GOLF CLUB HOUSE Totals:</b>	<b>\$535,420.00</b>	<b>\$537,650.00</b>
<b>520</b>	<b>GOLF MAINTENANCE</b>		
<b>SALARIES AND WGES</b>			
520-074-51000	SALARIES AND WAGES	\$290,000.00	\$290,000.00
520-074-51100	OVERTIME	\$6,000.00	\$6,000.00
520-074-51200	RETIREMENT PENSION	\$48,000.00	\$48,000.00
520-074-51400	CLOTHING ALLOWANCE	\$350.00	\$350.00
520-074-51500	HEALTH CARE	\$86,000.00	\$109,220.00
520-074-51600	UNEMPLOYMENT	\$26,500.00	\$26,500.00
520-074-51600	WORKERS COMPENSATION	\$5,000.00	\$5,000.00
	<b>SALARIES AND WGES Totals:</b>	<b>\$461,850.00</b>	<b>\$485,070.00</b>
<b>OTHER</b>			
520-074-52100	TRAVEL	\$1,500.00	\$1,500.00
520-074-52300	TRAINING AND EDUCATION	\$1,000.00	\$1,000.00
520-074-53100	UTILITIES	\$13,500.00	\$13,500.00
520-074-53200	COMMUNICATIONS	\$2,500.00	\$2,500.00
520-074-53300	RENTS AND LEASES	\$500.00	\$500.00
520-074-53400	PROFESSIONAL SERVICES	\$1,550.00	\$1,550.00
520-074-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00
520-074-53600	INSURANCE AND BONDING	\$2,500.00	\$2,500.00
520-074-53700	PRINTING AND ADVERTISING	\$500.00	\$500.00
520-074-53900	MISC CONTRACTUAL	\$11,150.00	\$11,150.00
520-074-54100	OFFICE SUPPLIES	\$500.00	\$500.00
520-074-54200	OPERATING SUPPLIES	\$126,700.00	\$126,700.00
520-074-54300	REPAIRS AND MAINT	\$53,500.00	\$53,500.00
520-074-55200	OTHER MISC EQUIPMENT/IMPRMTS	\$31,500.00	\$31,500.00
	<b>OTHER Totals:</b>	<b>\$246,900.00</b>	<b>\$246,900.00</b>
	<b>GOLF MAINTENANCE Totals:</b>	<b>\$708,750.00</b>	<b>\$731,970.00</b>

## FITNESS CENTER

**SALARIES AND WGES**

522-070-51000	SALARIES AND WAGES	\$805,000.00	\$805,000.00
522-070-51100	OVERTIME	\$3,000.00	\$3,000.00
522-070-51200	RETIREMENT PENSION	\$125,100.00	\$125,100.00
522-070-51400	CLOTHING ALLOWANCE	\$2,100.00	\$2,100.00
522-070-51500	HEALTH CARE	\$140,000.00	\$177,800.00
522-070-51600	UNEMPLOYMENT	\$0.00	\$0.00
522-070-51600	WORKERS COMPENSATION	\$12,000.00	\$12,000.00
	<b>SALARIES AND WGES Totals:</b>	<b>\$1,087,200.00</b>	<b>\$1,125,000.00</b>

**OTHER**

522-070-52100	TRAVEL	\$350.00	\$350.00
522-070-52300	TRAINING AND EDUCATION	\$750.00	\$750.00
522-070-53100	UTILITIES	\$80,000.00	\$80,000.00
522-070-53200	COMMUNICATIONS	\$3,300.00	\$3,300.00
522-070-53300	RENTS AND LEASES	\$4,500.00	\$4,500.00
522-070-53400	PROFESSIONAL SERVICES	\$125,450.00	\$125,450.00
522-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00
522-070-53600	INSURANCE AND BONDING	\$0.00	\$0.00
522-070-53700	PRINTING AND ADVERTISING	\$1,000.00	\$1,000.00
522-070-53900	MISC CONTRACTUAL	\$18,350.00	\$18,350.00
522-070-54100	OFFICE SUPPLIES	\$1,000.00	\$1,000.00
522-070-54200	OPERATING SUPPLIES	\$80,000.00	\$80,000.00
522-070-54300	REPAIRS AND MAINT	\$35,000.00	\$35,000.00
522-070-55200	OTHER MISC EQUIPMENT//IMPRMTS	\$81,200.00	\$81,200.00
522-070-57300	REFUNDS	\$5,000.00	\$5,000.00
	<b>OTHER Totals:</b>	<b>\$435,900.00</b>	<b>\$435,900.00</b>

**FITNESS CENTER Totals:**

	<b>\$1,523,100.00</b>	<b>\$1,560,900.00</b>
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Account	Description	Temporary	Permanent Appropriation	
<b>524</b>	<b>COMMUNITY THEATER</b>			
<b>OTHER</b>				
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	
524-072-53400	PROFESSIONAL SERVICES	\$8,000.00	\$8,000.00	
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	
524-072-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	
524-072-54200	OPERATING SUPPLIES	\$19,700.00	\$19,700.00	
524-072-57300	REFUNDS	\$300.00	\$300.00	
	<b>OTHER Totals:</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	
	<b>COMMUNITY THEATER Totals:</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	
<b>820</b>	<b>CAPITAL IMPROVEMENT</b>			
<b>OTHER</b>				
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	
820-040-55200	CAPITAL FINANCE	\$0.00	\$6,315.00	
820-041-55000	MUNI BUIDLING IMPRVMTS	\$0.00	\$0.00	
820-041-55001	ENERGY CONSERV INITIATIVE	\$0.00	\$0.00	
820-041-55100	LAND AND DEVELOPMENT	\$200,000.00	\$175,000.00	
820-050-55200	CAPITAL POLICE	\$171,000.00	\$171,000.00	
820-051-55200	CAPITAL FIRE	\$651,637.00	\$777,889.00	
820-060-55200	CAPITAL PUBLIC WORKS	\$542,000.00	\$554,630.00	
820-061-55200	CAPITAL ENGINEER	\$0.00	\$0.00	
820-061-55900	ROAD PROGRAM	\$3,225,000.00	\$2,861,397.00	
820-062-55200	CAPITAL BUILDING	\$4,000.00	\$4,000.00	
820-065-55600	STORM SEWER	\$0.00	\$0.00	
820-070-55200	CAPITAL PARKS & REC	\$103,000.00	\$53,000.00	
820-071-55200	CAPITAL SENIOR CENTER	\$8,000.00	\$8,000.00	
820-073-55200	CAPITAL GOLF CLUB HOUSE	\$7,500.00	\$7,500.00	
820-074-55200	CAPITAL GOLF COURSE MAINT	\$7,500.00	\$7,500.00	
	<b>OTHER Totals:</b>	<b>\$4,919,637.00</b>	<b>\$4,626,231.00</b>	
	<b>CAPITAL IMPROVEMENT Totals:</b>	<b>\$4,919,637.00</b>	<b>\$4,626,231.00</b>	
<b>880</b>	<b>WWTP EXPANSION</b>			
<b>OTHER</b>				
880-060-55200	OTHER MISC EQUIPMENT/IMPRMTS	\$0.00	\$0.00	
	<b>OTHER Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>WWTP EXPANSION Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>860</b>	<b>OHIO ROTARY</b>			
<b>OTHER</b>				
860-041-57102	TRANSFER	\$0.00	\$0.62	
860-041-57300	REFUNDS	\$0.00	\$0.00	
	<b>OTHER Totals:</b>	<b>\$0.00</b>	<b>\$0.62</b>	
	<b>OHIO ROTARY Totals:</b>	<b>\$0.00</b>	<b>\$0.62</b>	
<b>Special Revenue Grand Total</b>		<b>\$17,283,417.00</b>	<b>\$24,550,174.94</b>	<b>42%</b>
<b>GRAND TOTAL OF ALL FUNDS</b>		<b>\$46,177,726.00</b>	<b>\$54,103,997.94</b>	<b>17%</b>